

## 146 - WORKFORCE INVESTMENT ACT

### Operational Summary

#### Description:

Provide for services through workforce investment systems that increase the employment, retention, and earnings of participants, and reduce welfare dependency.

#### At a Glance:

Total FY 2003-2004 Projected Expend + Encumb:	13,907,114
Total Recommended FY 2004-2005 Budget:	15,753,370
Percent of County General Fund:	N/A
Total Employees:	0.00

### Budget Summary

#### Proposed Budget and History:

Sources and Uses	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected <sup>(1)</sup> At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Total Revenues	10,310,003	15,760,230	13,824,298	15,753,370	1,929,072	13.95
Total Requirements	11,784,814	15,760,230	14,759,059	15,753,370	994,311	6.74
Balance	(1,474,811)	0	(934,761)	0	934,761	-100.00

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Workforce Investment Act in the Appendix on page 550.

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## Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected <sup>(1)</sup> At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 6,783	\$ 7,000	\$ 2,360	\$ 2,500	\$ 140	5.93%
Intergovernmental Revenues	11,798,039	17,228,041	13,800,044	16,685,631	2,885,587	20.91
Miscellaneous Revenues	0	0	422	0	(422)	-100.00
Other Financing Sources	274	0	0	0	0	0.00
Total FBA	(3,702,836)	(1,474,811)	(1,474,811)	(934,761)	540,050	-36.62
Reserve For Encumbrances	2,207,742	0	1,496,283	0	(1,496,283)	-100.00
<b>Total Revenues</b>	<b>10,310,003</b>	<b>15,760,230</b>	<b>13,824,298</b>	<b>15,753,370</b>	<b>1,929,072</b>	<b>13.95</b>
Services & Supplies	2,386,153	3,064,367	1,710,352	3,150,674	1,440,322	84.21
Other Charges	9,398,660	12,695,863	13,048,707	12,602,696	(446,011)	-3.42
<b>Total Requirements</b>	<b>11,784,814</b>	<b>15,760,230</b>	<b>14,759,059</b>	<b>15,753,370</b>	<b>994,311</b>	<b>6.74</b>
<b>Balance</b>	<b>\$ (1,474,811)</b>	<b>\$ 0</b>	<b>\$ (934,761)</b>	<b>\$ 0</b>	<b>\$ 934,761</b>	<b>-100.00%</b>

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).